



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 21, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 298,973	\$ 316,961	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 298,973	\$ 316,961	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 300	\$ 4,489	Commodity Credit Corporation programs	\$ 15	\$ 382	\$ 15,781
Air Transport Security Fees	2	20	1,686	Defense Vendor Payments (EFT)	1,239	18,746	140,462
Cash FTD's Received (Table IV)	10,630	186,721	1,367,175	Education Department programs	628	8,417	91,969
Commodity Credit Corporation programs	21	189	2,069	Energy Department programs	93	1,675	15,782
Customs and Certain Excise Taxes	74	1,277	21,101	Federal Employees Insurance Payments	275	4,390	36,487
Deposits by States:				Fed. Highway Administration programs	127	1,997	18,912
Supplemental Security Income	6	54	1,550	Federal Salaries (EFT)	91	8,662	83,805
Unemployment	15	250	10,238	Food and Nutrition Service (misc)	194	2,334	15,398
Education Department programs	230	4,247	31,560	GSA programs	49	1,356	9,836
Energy Department programs	6	242	3,902	Health and Human Services Grants (misc)	641	7,086	51,767
Estate and Gift Taxes	20	1,250	10,761	Housing and Urban Development programs	141	4,892	32,444
Federal Reserve Earnings	1,606	4,908	37,896	Interest on Treasury Securities	0	801	127,090
Foreign Military Sales Program	5	2,720	16,782	IRS Tax Refunds Business (EFT)	91	2,186	18,403
Housing and Urban Development programs	83	186	1,491	IRS Tax Refunds Individual (EFT)	7,463	50,278	176,078
Individual Income and Employment				Justice Department programs	72	964	8,305
Taxes, Not Withheld	1,256	8,518	128,593	Labor Dept. prgrms (excl. unemployment)	30	792	6,681
Interest recd from cash investments	0	0	0	Medicaid	472	27,863	180,721
Justice Department programs	5	409	2,545	Medicare and Other CMS Payments	2,257	23,130	190,606
Postal Service	286	5,506	44,237	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	1,070	574,720	4,617,384	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	67	1,119	8,611
International Monetary Fund	124	280	4,526	Postal Service Money Orders and Other	118	2,356	19,342
Medicare Premiums	158	1,761	16,890	Public Debt Cash Redemp. (Table III-B)	775	378,856	3,970,834
				Social Security Benefits (EFT)	16,307	56,494	415,268
				Supple. Nutrition Assist. Program (SNAP)	172	4,222	33,227
				Temporary Assistance for Needy Families (HHS)	148	948	7,704
				Transportation Security Admin. (DHS)	5	164	1,092
				Unemployment Insurance Benefits	142	1,958	15,060
				Veterans Affairs programs	202	4,000	27,828
				Other Withdrawals:			
				Agency for Internat'l Development	79	650	7,641
				Emergency Prep & Response (DHS)	156	1,200	19,224
				Farm Credit Insurance Corp.	173	174	178
				International Monetary Fund	124	214	2,894
				Thrift Savings Plan Transfer	148	1,599	33,377
Total Other Deposits	282	9,198	79,393	Unclassified	1,110	20,545	124,931
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,790	55,211	372,302
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,613	800,715	6,382,852	Total Federal Reserve Account	33,602	701,132	6,243,201
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,613	\$ 800,715	\$ 6,382,852	Total Withdrawals (excluding transfers)	\$ 33,602	\$ 701,132	\$ 6,243,201
				Net Change in Operating Cash Balance	\$ -17,989	\$ 99,583	\$ 139,651

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, March 21, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 337,990	\$ 2,958,905
Regular Series	\$ 0	\$ 499,994	\$ 3,257,913	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	232	4,638	14,144	United States Savings Securities	41	689	5,771
Federal Financing Bank	0	0	0	Government Account Series	381,346	5,557,099	38,198,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	49	483	Foreign Series	0	0	0
Interest Increment	3	442	2,860	State and Local Series	8	3,292	29,700
Government Account Series	363,093	5,530,018	38,302,678	Other	726	12,884	102,484
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	342	3,031	32,470				
Other	724	12,798	102,545				
Total Issues	\$ 364,398	\$ 6,112,968	\$ 42,956,703	Total Redemptions	\$ 382,121	\$ 5,935,955	\$ 42,168,918
				Net Change in Public Debt Outstanding	\$ -17,724	\$ 177,014	\$ 787,785

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 364,398	\$ 6,112,968	\$ 42,956,703
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,576	14,583
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,093	5,530,018	38,302,678
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	442	2,860
Inflation-Protected Securities Increment	232	4,638	13,760
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,070	\$ 574,720	\$ 4,617,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,121	\$ 5,935,955	\$ 42,168,918
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,346	5,557,099	38,198,085
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 775	\$ 378,856	\$ 3,970,834

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,359,115	\$ 15,358,774	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,673,570	5,691,635	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,032,685	21,050,409	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,559	27,659	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,993,189	\$ 21,010,812	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,303	\$ 175,461	\$ 1,230,043
Individual Income Taxes	203	3,513	37,058
Railroad Retirement Taxes	10	375	2,999
Excise Taxes	21	4,453	37,467
Corporation Income Taxes	93	8,612	102,233
Federal Unemployment Taxes	4	127	4,419
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	692
Total	\$ 10,636	\$ 192,590	\$ 1,414,912
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 2,044	\$ 13,590
Through Depositories	10,558	184,677	1,353,585
Total Cash FTD's	\$ 10,630	\$ 186,721	\$ 1,367,175
Inter-agency Transfers	6	5,870	47,737
Total	\$ 10,636	\$ 192,590	\$ 1,414,912

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 30	\$ 2,216	\$ 18,606
IRS Tax Refunds Business (EFT)	91	2,186	18,403
IRS Tax Refunds Individual (Checks)	293	7,624	28,305
IRS Tax Refunds Individual (EFT)	7,463	50,278	176,078